

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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2008 Post-Primary Election Report 1

Election Cycle: 2007-2008
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$85,887.17
Total Cash Receipts this Reporting Period:	\$10,697.79
Total Cash Disbursements this Reporting Period:	\$15,625.00
Cash Balance at End of Reporting Period:	\$80,959.96

Report ID: 44843

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10,697.79	\$0.00	\$10,697.79	\$221,900.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$22,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,697.79	\$0.00	\$10,697.79	\$243,900.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$493.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$10,000.00
Contributions to Other Committees	E3	\$15,625.00	\$0.00	\$15,625.00	\$94,645.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$94,371.70
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,625.00	\$0.00	\$15,625.00	\$199,509.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,625.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/03/2008	\$10,697.79	\$221,900.41
Address:			Cash	
Memo:	per member contribution of \$.25 cents			
Total of Small Contributions			\$10,697.79	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10,697.79	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Associated Builders and Contractors	09/05/2008	\$13,625.00	\$27,225.00
Address:	4250 N. Fairfax Drive, 9th Floor, Arlington, VA 22203		Cash	
Memo:	Contribution			
Name:	Kevin Hartke for City Council	09/17/2008	\$1,000.00	\$2,000.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	contribution for election			
Name:	Rick Huemann 4 chandler council	09/17/2008	\$1,000.00	\$1,000.00
Address:	4310 W Dublin St, Chandler, AZ 85226		Cash	
Memo:	contribution for re-election			
Total of Contributions to Other Committees			\$15,625.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$15,625.00	

